



In accordance with LGA 1972, Sch.12, Councillors are hereby summoned to a Meeting of Winkfield Parish Council for the purpose of transacting the business on the following Agenda: to be held on Tuesday 18 August 2026, 7:30pm at Carnation Hall, Chavey Down Road, RG42 7PA.

Helen Wallace - Clerk, 12 August 2026

Members of the Public: You are welcome to attend

1. WELCOME FROM THE CHAIR

2. PUBLIC PARTICIPATION

A time not exceeding 10 minutes is available to the public in respect of the business on the agenda in accordance with [Standing Orders, Section 3](#)

3. APOLOGIES FOR ABSENCE

To receive apologies for absence. Councillors should please notify the Clerk by midday of the meeting day along with the reason for the absence.

4. DECLARATIONS OF INTEREST

To receive any declarations of pecuniary or other interests in relation to items on the agenda.

5. MINUTES OF THE PREVIOUS MEETING

To approve and sign the [Minutes](#) of the Council Meeting held on 21 July 2026 as a correct record.

6. MEETINGS OF COMMITTEES OF COUNCIL AND SPECIAL MEETINGS OF COUNCIL

None

7. REPORTS OF COUNCILLORS/OFFICERS REPRESENTING THE COUNCIL ON OTHER BODIES

- i. Chair's Report – **to receive** a verbal report
- ii. Verbal Reports - **to receive** verbal reports from other Councillors/Officers representing the Council on outside bodies.

8. REPORTS FROM BFC WARD AND PARISH COUNCILLORS

- i. **To receive** written reports from BFC Ward Councillors. None received.
- ii. **To receive** written reports from Parish Councillors. None received.
- iii. **To receive** verbal reports from Parish Councillors on matters within their wards.

9. QUESTIONS

None received

10. COMMUNICATIONS/ CORRESPONDENCE

- Thanks received from grant recipients – the response from Thames Hospice had some important information which is shared in [Appendix 1](#)
- Request for mass wheelie bin speed stickers for Winkfield Row – redirected to BFC to query for now.
- Concern about a tree at Allsmoor – we are discussing with BFC and arboriculturist
- Request for an unused tennis membership refund – resolved
- Concerns about roof cleaning work at MH&TW CC – resolved
- Concerns about behaviour of an allotment holder – in discussions
- Request to look at a green space in a residential area – redirected to BFC
- Request from the office of Joshua Reynolds MP to hold a summer roadshow outside the Winkfield Parish Council building on Thursday 27th August 3-4 pm as part of the MP's official, non-political constituency work to provide residents with access to their elected representative
- Communications from cricket teams in relation to the recent resolution about use of grounds – under review – all of the above items **for noting**

11. RBWM Development Plan Scoping Consultation 2026

To consider the Royal Borough of Windsor & Maidenhead Development Plan Scoping Consultation and agree whether the Parish Council wishes to submit a formal response. Information attached as [Appendix 2](#) (as previously emailed to Councillors on 07.08.26). The consultation closes on 13 September 2026.

12. CLERK'S REPORT

Clerk's report is attached as [Appendix 3](#) **To note**
Summer of Fun – verbal update
MH&TW CC - verbal update

13. CAPITAL PROJECTS

Report is attached as [Appendix 4](#) **To note**

14. LEISURE REPORT

Report is attached as [Appendix 5](#) **To note**

15. PROPERTY & INFRASTRUCTURE WORKING GROUP

Verbal update to be provided regarding Ascot Jubilee project development.

16. BENCHES AT SAVERNAKE LAKE

Proposal from Councillor Paxton for Council **to consider** purchasing 2 x benches at Savernake Lake for BFC to fit in order to replace the benches removed by them.

17. VINYL WRAPPING BUS SHELTERS

Proposal from Councillor Paxton for Council **to consider** investigating vinyl wrap on plastic bus shelters

18. VEHICLE ACTIVATED SPEED SIGN FOR NORTH STREET

Proposal from Councillor Gaw for Council **to consider** installing a device to help with speeding on North Street as attached as [Appendix 6](#)

19. ORDERS FOR PAYMENT

To agree the attached list of payments covering the period 1-31 July 2026 attached as [Appendix 7](#)¹

20. FINANCIAL POSITION AND CURRENT INVESTMENTS

Balances of all bank accounts, investments and the latest financial situation as of 31 July 2026 are attached at [Appendix 8](#)² **To note**

21. TRANSFER OF FUNDS

The RFO proposes for the Council **to approve** the transfer of a further £300,000 to the instant access HSBC Business Money Manager savings account, leaving £250,000 in the current account. This will provide additional interest on funds that can be transferred, (in accordance with the Financial Regulations), when needed operationally.

22. REQUESTS FOR FINANCIAL ASSISTANCE

To consider the following grant applications received:

- i. Ascot Football Club further information as requested in support of it's grant application as reviewed in July: Request £3,500 to purchase portable rolling goals and temporary pitch barriers.:
 - **Where will the items be used?**
The items will only be used at **Locks Ride**. They will improve the facilities at the ground while also helping with the long-term maintenance of the pitch. Having portable goals and temporary match-day barriers will reduce unnecessary wear and tear during periods when parts of the pitch need time to recover.
 - **Where will the items be stored?**
The items will be rolled to the far side of the field when not in use, where they will be kept out of the way and securely locked together.
 - **Have any other Parish Councils confirmed they are to contribute toward the funding needed?**
No. We have only approached Winkfield Parish Council as AFC Winkfield is a Winkfield-based club, and the goals and temporary match-day barriers are solely for use at the Locks Ride pitch.

¹ All payments have been approved by the Clerk and two Councillors who are authorised signatories. Paperwork is available in the office. For any queries on any of the above accounts, please let the office know no later than one working day **prior** to the meeting so that an informed answer can be provided.

² Full bank reconciliations are available in the Parish Office. Approvals are made by the RFO and the Lead Finance Councillor

- ii. Ocean Theatre Company [Appendix 9](#) Request £3,200 for upcoming productions as well as bursaries.

23. ITEMS FOR NEXT AGENDA

Councillors are invited to submit items for the next Council meeting agenda. Please provide written notice of any motions and supporting papers to the Clerk by Friday 9 October, to enable timely preparation and publication of the agenda. Items received after this date will be held to the following month. **To note**

24. DATES FOR THE DIARY - To note

Events / Other	Dates
Arts Week	26-30 October
WPC Meetings	
Planning & Highways	1 September, 6 October
Council	20 October
Staffing	22 September

Your support makes a vital difference

Thanks to supporters like you, Thames Hospice was able to provide direct care and support for over 2,500 patients and family members across all of our services in the year to 31 March 2026.

They included 1,571 patients like Nick, whose story you can read below. One of the unique aspects of our care is the emotional and spiritual support we provide for patients and their loved ones along with our specialist medical and nursing care. At such a difficult time, the additional support we offer makes an immeasurable difference to people's quality of life and helps families prepare fully for their loss. This would simply not be possible without your help, so thank you for making such a huge contribution to the lives of our patients and their loved ones.

You can read more details of our impact in our [2025/6 Quality Accounts](#), but the following graphic gives some key details:



Nick and Jenni's Story

[Nick and Jenni](#), were just two of the people who recently benefitted from our care. Nick was diagnosed with Stage 3 prostate cancer in 2022. After radiation and hormone therapy, he seemed to be doing well.

Then in 2024 he began to experience a succession of strange symptoms that led to him being admitted to hospital multiple times in a matter of months. There didn't seem to be any clear diagnosis or treatment. His final stay in Hospital lasted six weeks, when Nick and Jenni were told the devastating news that he needed end-of-life care.



Information from Thames Hospice Appendix 1

Jenni says: “***We arrived at Thames hospice and finally felt safe. We knew it was the end. What I love about the Hospice is they took care of us as Nick’s loved ones, and that is exactly what he would have wanted.***” Sadly, Nick was only with us for 48 hours. He died peacefully at the Hospice with Jenni and their two sons by his side.

Jenni is keen to fundraise for the Hospice so that other people can benefit from our care. This year to mark her 80th birthday, she is doing a fundraising walk of over 1,000 miles from Florence, a place that she and Nick had visited many times, to their home in Maidenhead.

Jenni says, “***I feel so passionate about Thames Hospice. It is so important because it gives other people the invaluable opportunity to have the care and support we had in Nick’s last couple of days.***”

Save the date – Wednesday, October 14

On Wednesday, October 14, we are holding one of our regular briefings for supporters. This time, we will feature the work of Katherine Gilbert, one of our Nurse Consultants who works as part of our multi-disciplinary Hospice at Home team. We will be sending out invitations in the next few weeks and it would be lovely to see you then.

Thank you again for all your support. It makes all the difference to our patients and their loved ones.

New Development Plan – Scoping Consultation

The Council has begun work on preparing a new local plan, called the Development Plan for the Royal Borough of Windsor & Maidenhead. The Development Plan will help guide future growth and development across the Borough and will set planning policies that influence how places evolve over the coming years.

As part of this process, we are launching an initial scoping consultation to gather views on the key planning issues, opportunities and priorities that the new Plan should address, and to get your views on how we can involve you in preparing the Plan going forwards.

We would welcome your participation in this early stage of plan-making. Further information on the consultation, including how to respond, can be found here:

[Scoping Consultation for the Development Plan for the Royal Borough of Windsor & Maidenhead](#)

The consultation will close at 11.59pm on 13 September 2026.

Call for Sites

Alongside the scoping consultation, the Council is also undertaking a Call for Sites exercise.

A Call for Sites invites landowners, developers, businesses, community groups and other interested parties to suggest land or sites that may have potential for future development, redevelopment, protection or other planning purposes.

Submitting a site through the Call for Sites process does not mean that the site will automatically be allocated for development. Rather, it enables the Council to identify and assess potential opportunities across the Borough as part of preparing the new Plan.

Further information on the Call for Sites process, including how to submit a site, can be found here:

[Call for Sites exercise](#)

The Call for Sites closes at the same time as the same time as scoping consultation, at 11.59pm on 13 September 2026.



Summer of Fun

Due to the very hot weather and amber warnings, the event finished early – verbal update on the agenda.

Ascot Jubilee Pavilion

Consultations have been conducted and a working group being held 17 August with a verbal update on the agenda under item 15. Property and Infrastructure Working Group.

Ascot Jubilee Play Equipment

Installation of zip-wire and swings is anticipated for w/c 7 September.

Carnation Hall Play Equipment

Installation of new equipment is anticipated for w/c 14 September.

MH&TW Community Centre

The consultant fees are 11% and as the project is costing more than initially anticipated, so too will the consultant fees; estimated to be approximately £6,500 – for noting. Verbal update on the agenda.

Office

Acoustic panels being fitted 15 September. (£1,575)

Splash Pad

The splash pad is currently working. The office has been chasing various quotes to check the value of the previously quoted PLC/HMI and will update Councillor Warren. In the meantime, other aspects are being repaired and serviced as needed.

Newsletter

The summer newsletter is out and distributed throughout the parish.

CiLCA

The Clerk has qualified with the Certificate of Introduction to Local Council Administration (CiLCA). This is pending ratification by Ascentis.

SLCC Conference

The Clerk is booked onto the SLCC Conference in March 2027, (£475)

Capital Projects 2026-27 - August 2026 update

Appendix 4

Notes:

- 1 These projects have been agreed through Council for action/completion in 2026-27
- 2 Those marked with a tick to 'Complete on approval of Clerk' will not return to Council unless there is any fundamental change to the project
- 3 Officers will ensure best value is achieved in all cases

	Item No	Complete on approval of Council	Complete on approval of Clerk	Project	Budget	Committed/ Actual Cost to date	Notes	Action/Notes
CIL	1	✓		Office new lighting	£ 8,000.00	£ 1,695.00	CM 25/225	Complete
CIL	2	✓		AJ update / replace wooden play equipment	£ 50,000.00		CM 25/225, CM 26:5/20	Project is underway. Tender documents assessed 09.07.26. Council to approve 21.07.26 and confirmation made to contractor 22.07.26. Installation to start 07.09.26
CIL	3	✓		AJ Refurbish pavilion	£ 100,000.00		CM 25/225	Project is underway with consultation carried out with Staff, Councillors, Neighbours with LCC consultant. Working Group to meet 17.08.26
CIL	4	✓		CH Kitchen & lounge flooring	£ 12,000.00		CM 25/225	Clerk would like to incorporate into bigger project*
CIL	5	✓		CH Car park repairs & linemarking as per conditions report	£ 5,000.00		CM 25/225	Grounds team have repaired holes.
CIL	6	✓		LR Replace wooden play equipment	£ 50,000.00		CM 25/225	Quotes received; awaiting play inspection report
CIL	7	✓		AJ & LR Zipwire replacements	£ 150,000.00		CM 25/225, CM 26:5/20	LR Zipwire has been fixed and surface mat replacement in progress. AJ as above.
CIL	8	✓		MH Internal redecoration & repairs as per conditions report	£ 20,000.00		CM 25/225	Project is underway, completion expected by September.
CIL	9	✓		Climate change improvements	£ 10,000.00		CM 25/225	Trees approved out of this budget at 21.04.26 meeting and will be purchased for planting in September (£1,500).
CIL	10	✓		LR Secure undercover storage & welfare room			CM 25/225	Dependent on plans at AJ
					£ 337,500.00	£ 1,695.00		

Carried forward projects 25/26								
CIL	1	✓		CH Floor renovation including toilet floor	£ 70,000.00	£ 33,208.00	CM 24/239	Complete
ER	4	✓		MH External & Internal painting	£ 11,000.00		CM 24/239	In progress, as above
ER	5		✓	CH Lounge & meeting room curtains	£ 3,000.00		CM 24/239	Quotes received, will aim for summer 2026*
CIL	7	✓		AJ Tennis court new surface	£ 20,000.00		CM 24/239	As above AJ project
CIL	8	✓		CH New heating	£ 100,000.00		CM 24/239	*
CIL	9	✓		CH Play equipment upgrade	£ 100,000.00		CM 24/239, CM 26:5/20	Update 06/26: Project awarded to Hags-SMP Ltd and due to start 14.09.26
CIL	10	✓		LR New splashpad	£ 130,000.00		CM 24/239	
CIL	11	✓		LR New outdoor gym equipment	£ 20,000.00		CM 24/239	It isn't possible to fix the adult gym equipment as it is obsolete and parts unavailable. However units still in working condition.
CIL	12	✓		Allsmoor New outdoor gym equipment	£ 20,000.00		CM 24/239	Currently in good working order
CIL	14	✓		MH HH & DHR new blinds for windows & mirrors	£ 10,000.00		CM 24/239	In progress, as above
CIL	15	✓		MH Guttering replacement	£ 15,000.00		CM 24/239	In progress, as above
ER	16	✓		Office New guttering & fascias	£ 15,000.00	£ 3,500.00	CM 24/239	Complete
CIL	18	✓		CH New cupboards & cupboard doors	£ 15,000.00		CM 24/239	*
CIL	4	✓		LR Pavilion project fees (professional & legal)	CIL	£ 82,617.75	Includes partial Madlins fees, Sports Clubhouses fees and surveys	Project fees in progress
					£ 529,000.00	£ 119,325.75		



General

- Annual playground reports have arrived, we are currently working our way through any items that need our immediate attention.
- Newsletters have been distributed.
- Yearly boiler services across all sites have commenced and will all be complete by the end of August.

Allotments

- All allotment numbering to be checked and fixed/new numbers painted across both sites.
- Hosepipe ban starts on 17th July – allotment message sent to all allotment holders – they are allowed to water vegetables
- Some 'Highly Commended' and 'Commended' awards have been given to some allotment holders.

Allsmoor

- 2nd part to remove the large oak tree – completed 3rd of July by Out There Trees. Grounds team will backfill the hole created by the tree roots – more soil will be needed to fill the hole.

Ascot Jubilee

- Tennis Courts were jet washed by Chiltern on 3rd August.
- Playsafe to start build on the larger play area equipment – 7th Sept.
- Waiting on quote from MS Design Ltd to fix some holes in the metal goal. Once these are done the whole unit will be re-painted.

Asher

- Orchard is looking ok, even in this heat – fruit is still appearing.

Blackmoor

- Nothing to report.

Carnation Hall

- Project underway for various works to be carried out including new heating/aircon system and re-decoration.
- New playground build (by Hags) starts on the 14th of September.

Fernbank Play Area

- Waiting on quote from MS Design Ltd to get a new gate/gate fixed and self-closing arm put on.

Leisure Report

Appendix 5

KGV

- Planters filled with flowers, small garden barked.

LR

- Tree at the entrance to the site has died, it will be reduced to fence height by Out There Trees on the 18th of August.
- Waiting on quote from MS Design Ltd to supply new grates for the BBQs.
- Daily/weekly work carried out on the cricket square/wickets.
- Work on the synthetic cricket wicket is W.I.P.
- Splashpad is currently working – all outstanding works and servicing was carried out on Friday 24th July.
- Hags to install some new mats under the zipwire – date to be confirmed.
- On advice from the arborculturalist, we have installed fencing to stop people sitting right under the tree – to try to preserve roots. The tree is stressed and could drop branches at any time.

Martins Heron

- Project for maintenance inside and out at MH – began on 28th July and will continue through to 31st August 26.
- Spy coming out to quote on upgrading the alarm system – needs to be updated before the line goes obsolete.

Office

- Sonata office sound reduction panel installation 15th Sept.

Tows Bourne Pond

- Stimming along the front of the pond is scheduled – grounds team to administer asap.



Figure 1 Asher Orchard



Figure 2 Fence around vulnerable Oak at LR

VEHICLE ACTIVATED SPEED SIGN FOR NORTH STREET

Appendix 6

- The community Speedwatch program, in conjunction with Thames Valley Police, has been monitoring speeds along North Street and it is now in its fourth year – typically there are 3-8 sessions conducted per year.
- Vehicles are digitally recorded on the Speedwatch camera when they travel at 36 mph or over – ie 20% over the listed speed limit for the road – travelling southwest towards Bracknell.
- The recorded data are summarised in the table below...

Year	Number of Vehicles (35+ mph)	Average Speed of Vehicles (35+ mph)	Max Speed of Vehicles (35+ mph)	% Vehicles 35+ mph
2022	157	40	51	N/A
2023	281	40	74	19.6%
2024	250	40	58	13.9%
2025	79	40	54	14.7%
Total	767	40	74	15.5%

- The data shows a high percentage of vehicles exceeding 35 mph - an average speed of 40 mph for the 767 cars recorded.
- The excess speed is despite the road having been 30 mph for many years, the existence of an illuminated 30 mph sign less than 100m before the Speedwatch location and a clear sign that the Speedwatch session is ongoing.
- The fastest vehicles are exceeding 50 mph in the 30 mph zone with one individual recording 74 mph – clearly a safety issue with cycles and pedestrians in the road.
- There is no apparent change year on year indicating that the (i) Speedwatch sessions are not measurably improving community awareness or proving to be a deterrent in this area, (ii) the letters sent to individuals as a result of being recorded are not effective as there are “repeat” offenders plus (iii) the regular Police monitoring unit also in North Street has not improved the situation either.

Physical traffic calming measures are not really appropriate here but a greater awareness of actual speed travelled by vehicles is more effective and immediate in nature.

A vehicle activated speed sign could be located in North Street such as the one in the picture below to see if improvements in traffic speed can be observed.



The original intent of the community speedwatch was to deter speeding vehicles and provide evidence of the problem so that remedial action could be taken. As can be seen, it is not providing a deterrent in this location but at least there is abundant evidence to indicate that further measures should be taken.

Winkfield Parish Council

HSBC

List of Payments made between 01/07/2026 and 31/07/2026

Date	Payee Name	Amount Paid	Details
01/07/2026	CHARITY ACCOUNT (HPE)	£ 27.42	WR028, allotment fee
01/07/2026	CHARITY ACCOUNT (HPE)	£ 27.42	WR031A, allotment fee
01/07/2026	BRACKNELL FBC	£ 442.00	Office business rates
01/07/2026	BRACKNELL FBC	£ 448.60	CH business rates
01/07/2026	BRACKNELL FBC	£ 248.78	MHWCC business rates
01/07/2026	SMARTESTENERGY BUSINESS	£ 134.00	MH Electric
02/07/2026	BAG002	£ 200.00	ID Refund
06/07/2026	SAGE UK	£ 78.00	Sage payroll
10/07/2026	COUNTRYWIDE GROUNDS	£ 636.00	Gang mowing 04/06/26
10/07/2026	COUNTRYWIDE GROUNDS	£ 928.80	Gang mowing 11/06/26
10/07/2026	FOUNTAINERS LTD	£ 445.60	Splashpad maintenance
10/07/2026	FOUNTAINERS LTD	£ 1,315.20	Splashpad activator repair
10/07/2026	ARCO LTD	£ 25.78	Staff uniform
10/07/2026	ASCOT PROMOTIONS	£ 121.02	Staff uniforms
10/07/2026	DOL001	£ 50.00	ID Refund
10/07/2026	SCGBERKS	£ 100.00	ID
10/07/2026	BRITISH GAS	£ 646.23	CH Gas
10/07/2026	CHAMELEON FACE PAINTING	£ 840.00	Summer of Fun face painting
10/07/2026	INITIAL WASHROOMS	£ 480.96	Initial hygiene visits
10/07/2026	MOVOLYTICS	£ 34.80	Vehicle trackers
10/07/2026	OAKTREE NURSERY	£ 38.44	Office planting
10/07/2026	OUT THERE TREES LTD	£ 2,820.00	Treeworks
10/07/2026	THE RESPONSE GROUP	£ 218.40	Cycle ride first aid
10/07/2026	S&B FENCING LTD	£ 1,390.00	CR Allotments, fencing
10/07/2026	SMS ENVIRONMENTAL	£ 139.92	MH & CH Legionella
13/07/2026	SMARTESTENERGY BUSINESS	£ 118.00	AJ Electric
13/07/2026	FUELGENIE	£ 183.73	Fuel Card
13/07/2026	HSBC	£ 1,336.40	HSBC Visa purchases
13/07/2026	SMARTESTENERGY BUSINESS	£ 423.00	LR Site Electric
13/07/2026	SMARTESTENERGY BUSINESS	£ 67.00	Office Electric
15/07/2026	SMARTESTENERGY BUSINESS	£ 51.62	AJ Gas
15/07/2026	SMARTESTENERGY BUSINESS	£ 339.00	CH Electric
15/07/2026	SMARTESTENERGY BUSINESS	£ 46.17	MH Gas
15/07/2026	SMARTESTENERGY BUSINESS	£ 7.65	Office Gas
16/07/2026	CLE005	£ 100.00	ID Refund
16/07/2026	OCE001	£ 100.00	ID Refund
16/07/2026	COO011	£ 74.00	ID Refund
16/07/2026	CHARITY ACCOUNT (HPE)	£ 2.16	Allotment Charity
16/07/2026	MAINSTREAM DIGITAL	£ 483.35	Telecoms & Broadband
17/07/2026	CASTLE WATER	£ 87.21	CH Water
17/07/2026	CASTLE WATER	£ 52.17	MH Water
20/07/2026	ALD AUTOMOTIVE LTD	£ 535.48	RF73HWS Lease

20/07/2026	VODAFONE	£	69.53	Vodafone bill
20/07/2026	CASTLE WATER	£	28.61	Office water
21/07/2026	OAKTREE NURSERY	£	40.39	LR Planting
21/07/2026	OAKTREE NURSERY	£	61.57	LR Grounds maintenance
21/07/2026	OAKTREE NURSERY	£	42.78	WR planter replanting
21/07/2026	SMS ENVIRONMENTAL	£	68.00	LR Legionella
21/07/2026	SMS ENVIRONMENTAL	£	453.02	MH Legionella
21/07/2026	SMS ENVIRONMENTAL	£	298.92	CH Legionella
21/07/2026	BENVILLE & MARSH	£	228.00	MHWCC lighting repair
21/07/2026	CLENERGY EV	£	226.80	LR EV Charger fees
21/07/2026	TELANOVA LTD	£	43.32	IT Support
21/07/2026	ROBERT PRICE AND SONS	£	510.00	MHWCC Mirrors
21/07/2026	MOVOLYTICS	£	34.80	Vehicle trackers
21/07/2026	HUCK NETTING	£	41.75	LR Zipwire part
21/07/2026	EARTH ANCHORS LTD	£	712.80	LR Picnic table 2m
21/07/2026	DLS CONTRACT CLEANING LTD	£	2,158.64	Contract cleaning
21/07/2026	UNIT 42	£	98.50	Gas canister, AJ barbecue
21/07/2026	BOWAK	£	188.69	Refuse sacks
21/07/2026	COUNTRYWIDE GROUNDS	£	636.00	Gang mowing 18/06/26
21/07/2026	COUNTRYWIDE GROUNDS	£	928.80	Gang mowing 26/06/26
21/07/2026	COUNTRYWIDE GROUNDS	£	636.00	Gang mowing 02/07/26
21/07/2026	COUNTRYWIDE GROUNDS	£	928.80	Gang mowing 08/07/26
21/07/2026	SPY ALARMS LTD	£	72.00	LR intruder alarm & cctv
21/07/2026	THE PLAY INSPECTION COMPANY	£	864.00	Play inspections
21/07/2026	CASTLE WATER	£	45.16	AJ Water
21/07/2026	S/LINE	£	12.30	S/Line chg
21/07/2026	CASTLE WATER	£	535.36	LR Water
22/07/2026	COS002	£	50.00	ID Refund
22/07/2026	HAC001	£	50.00	ID Refund
22/07/2026	UND002	£	50.00	ID Refund
22/07/2026	SOCIETY OF LOCAL CLERKS	£	546.00	HW Practitioners' conference
22/07/2026	WORLDPAY	£	11.94	Worldpay chg
24/07/2026	HMRC	£	7,443.96	PAYE M4
24/07/2026	BERKSHIRE PENSIONS	£	7,450.30	Pensions M4
24/07/2026	WAGES, M4	£	19,152.76	Wages, M4
27/07/2026	FORD LEASING	£	356.71	RV70NTX Lease
29/07/2026	BNP PARABAS	£	434.95	SCAG Lease
29/07/2026	BNP PARABAS	£	618.54	KUBOTA Lease
30/07/2026	CAR011	£	50.00	ID Refund
30/07/2026	CAM005	£	50.00	ID Refund
30/07/2026	KNO002	£	30.00	ID Refund
30/07/2026	PRI005	£	50.00	ID Refund
30/07/2026	MCE001	£	50.00	ID Refund
30/07/2026	RIC010	£	50.00	ID Refund
30/07/2026	FELICITY WISE	£	43.75	Expenses

TOTAL**£ 62,297.76**

31st March 2026

31st March 2027

Current Assets

9,481	Debtors	186
8,771	Other Debtors	0
4,755	Vat Due	2,528
10,050	Prepayments	0
536,072	HSBC	519,750
221,729	Lloyds TSB	221,901
261,452	NatWest, 2.00%	262,744
250,000	Nationwide, 3.40%	250,000
300,000	Santander, 3.80%	300,000
307,505	United Trust Bank Ltd, 4.37%	300,000
51,136	Reliance, 1.35%	51,308
260,021	Redwood Bank, 3.23%	258,646
980	HSBC KGV CHARITY	0
1,763	HSBC HPE CHARITY	0
1,211	HSBC LR CABIN Deposit	1,200
0	HSBC Business Money Manager	300,000

2,224,926

2,468,262

2,224,926 Total Assets**2,468,262****Current Liabilities**

30,539	Creditors	18,271
1,797	Charity HPE Creditor	0
2,677	Charity KGV Creditor	14
0	Income Chairman's Charity	32
24,612	Accruals	0
1,577	Receipts in Advance	825
810	Holding Deposits	600
700	Indemnity Deposits	550
1,200	HSBC LR Cabin Deposit	1,200

63,911

21,492

2,161,015 Total Assets Less Current Liabilities**2,446,771****Represented By**

544,893	General Fund	513,042
1,616,123	Earmarked Reserves	1,933,729

2,161,015**2,446,771**

09:17

Balance Sheet as at 31st July 2026

Appendix 8

31st March 2027

Signed :

Date : _____

Signed :

Financial

Date : _____



WINKFIELD PARISH COUNCIL

Council Offices, Fernbank Road, Ascot, SL5 8JW

Tel: 01344 885110 email: finance@winkfieldparishcouncil.gov.uk

APPLICATION FOR FINANCIAL ASSISTANCE

Appendix 9

Organisation : Ocean Theatre Company

Address: Registered Office: Flat 10, 29 Elmcourt Road, London, SE27 9BX

Perform at: BritVic Theatre, LVS Ascot, Rehearse in Ascot.

Telephone: 07786 617891

Registered Charity Number:

What is the aim of your organisation? Our productions give local young people the opportunity to create and perform high quality musical theatre. By investing more than £25,000 in every production (twice a year), we provide an environment where they can develop their skills, build confidence, and gain experiences that support their personal and creative growth.

Have you had a grant from Winkfield Parish Council before? YES / NO

If YES, when and how much for? June 2024 £1,420

Are you approaching other organisations for a grant for the same purpose? YES / NO

If yes, list organisations:

How many people from **WINKFIELD PARISH** do you think will benefit from your organisation in a year? 150+

50% of cast live in the Parish. Over 750 patrons from the Parish saw our last two productions (Oct 2025, Easter 2026)

Is the service you provide free of charge? YES / NO

If NO, give details: Cast pay a production fee (currently £480) per production. Tickets are sold to the performances.

Sum requested: £3,200 plus 2x £480 for bursaries over the next 12 months. (see #4 below)

For what purpose is the grant required? **4 fold:**

For our next production ("CRAZY FOR YOU" – October half term 2026):

- 1) to get the required vast set built (£1,000)
- 2) to hire 2 Brass musicians - which don't normally have 2@ £750 = £1,500).

For our next production (Easter 2027)

- 3) to hire specialist lighting equipment (£700)

Ongoing

4) to establish a biannual Ocean Theatre Bursary, funded by the Parish Council, to provide a fully or partially funded place for a young person whose family would otherwise be unable to afford to participate. This would ensure that financial circumstances are never a barrier to accessing high quality performing arts opportunities. In return, the bursary could be recognised in our programmes, on our website and across our social media, highlighting the Parish Council's commitment to supporting young people and widening access to the arts within the local community.

This grant will benefit approximately 50 local youth performers and over 1000 patrons (majority of which reside in Winkfield Parish Council)

Capital project / other (please give details) N/A

Applications must be accompanied by the summary annual accounts and applications for Capital Expenditure must include summary estimates for the proposed project.

The Parish Council may request additional information before considering your application.

Profit and Loss

Ocean Theatre Company

For the year ended 30 June 2026

Account**Turnover**

Door sales	12,175.47
Merchandise sales	580.30
VAT refund	56,134.32
Pre sales	119.43
Donation	300.00
Fundraising	1,961.00
Total Turnover	69,309.52

Cost of Sales

Books	36.69
Cinema Tickets	175.70
Costume Hires	7.50
Costume material purchase	1,795.70
Costume Purchases	1,676.50
Performance Rights	3,030.70
Photography	33.33
Print media	2,450.70
Printed material	2,006.44
Prop Hires	50.00
Prop material purchase	777.27
Prop Purchases	15,247.16
Script Hire	4.98
Script Purchase	1,000.52
Set material purchase	1,820.66
Set purchases	177.50
Theatre Tickets	1,436.73
Venue Performance Hire	6,331.08
Venue Rehearsal Hire	3,619.74
Total Cost of Sales	41,678.90

Gross Profit	27,630.62
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Administrative Costs

Advertising	785.30
Dues & Subscriptions	137.03
Electricity	25.00
Equipment Purchase	2,791.56
Equipment Rental	10,821.69
FOH Stock	715.51
Historical Balancing	780.03
Insurance	809.37
Interest	63.77
License Fees	525.66
Office Supplies	25.92
Other Fees	123.58
Petrol	960.89
Photocopying	308.10
Postage	701.66
Storage Rent	9,600.00
Stripe Fees	16.72
Staff travel costs	3,922.97
Total Administrative Costs	33,114.76

Operating Profit	(5,484.14)
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Profit on Ordinary Activities Before Taxation	(5,484.14)
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Profit after Taxation	(5,484.14)
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